



Number OF Transactions: 4
Beneficiary Name: S AND S KLIROU CC LTD
Beneficiary IBAN: CY15002001950000357028987345
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/07/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/24	58 Griva Digeni, Arediou	21:09	3948387	875796	SuperAdmin	mikel	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
		Total/Date					5.60	0.03	5.57
2021/06/26	58 Griva Digeni, Arediou	14:27	3970422	784574	SuperAdmin	mikel	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
		Total/Date					5.60	0.03	5.57
2021/06/28	58 Griva Digeni, Arediou	11:18	3985737	362644	SuperAdmin	mikel	3.10	0.02	3.08
		Total/Branch					3.10	0.02	3.08
		Total/Date					3.10	0.02	3.08

Merchant Standing Order Payment Report

2021/06/29	58 Griva Digeni, Arediou	21:05	4011808	947297	SuperAdmin	mikel	4.60	0.02	4.58
		Total/Branch					4.60	0.02	4.58
	Total/Date						4.60	0.02	4.58
Total							18.90	0.10	18.80